

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U S C. §§ 152 AND 3571

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:**CASE: 24-50792, META MATERIALS, INC.****FOR: BELLE MOUA****BROKER:** Fidelity Investments**ACCT#** 239-848009**TRANSACTIONS [Pre-Reverse Split]****TOTAL SHARES HELD PRE-SPLIT: 5,472**

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss
Common Stock					
META MATERIALS INC COM ISIN #US59134N1048 SEDOL #BKSCVX7 (MMAT)	5,472.000	\$0.0660	\$361.15	\$1,700.31	-\$1,339.16

TRANSACTIONS [Post-Reverse Split] Meta Materials (MMAT) completed a 1-for-100 reverse stock split on January 29, 2024.

TOTAL SHARES HELD POST-REVERSE SPLIT: 55

Securities Bought & Sold

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
07/17	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98	59134N302	You Sold Transaction Loss \$1,532.56	-55.000	\$3.05000	\$1,700.31	-	\$167.75
Total Securities Sold						\$1,700.31	-	\$167.75
Net Securities Bought & Sold						-	-	\$167.75

Account/Symbol

- Cost

+ Proceeds

+ Short-Term Gain/Loss

+ Long-Term Gain/Loss

+ Total Gain/Loss

ROTH IRA

239848009

MMATQ

META MATERIALS INC COM NEW ISIN #US59134N3026

\$1,700.31

\$167.75

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*** See Transaction documentation attached**



2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

FIDELITY ROTH IRA BELLE MOUA - ROTH INDIVIDUAL RETIREMENT
ACCOUNT - FMTC CUSTODIAN

► Account Number 239-848009

Envelope # BPVNZFBBDDZVG

BELLE MOUA
1169 BLACKWOOD AVE
CLOVIS CA 93619-8927

Your Account Value **\$361.25**

Change Since January 1	▲ \$361.25
Beginning Account Value as of Jan 1, 2023	-
Additions	0.10
Transfers Between Fidelity Accounts	493.57
Change in Investment Value *	-132.42
Ending Account Value as of Dec 31, 2023 **	\$361.25

FOR YOUR INFORMATION

This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for your tax reporting purposes. Refer to your IRS tax forms including your Form(s) 1099 and Form(s) 5498, which will be mailed to you under separate cover.

- * Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi currency transactions, plus any distribution and income earned during the statement period.
- ** Excludes unpriced securities.

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

Brokerage services provided by Fidelity Brokerage Services LLC (FBS) Member NYSE SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS) Member NYSE SIPC.



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2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

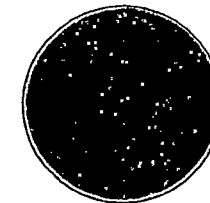
Account Summary

Account # 239-848009
BELLE MOUA - ROTH IRA

Account Value **\$361.25** Account Holdings

Change Since January 1 **▲ \$361.25**

Beginning Account Value as of Jan 1, 2023	-
Additions	0.10
Exchanges In	0.10
Transfers Between Fidelity Accounts	493.57
Change in Investment Value *	-132.42
Ending Account Value as of Dec 31, 2023	\$361.25



100% Stocks (\$361)

Total Account Trades Jan 2023 - Dec 2023 0

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi currency transactions plus any distribution and income earned during the statement period

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	0.100	\$1.0000	\$0.10	not applicable	not applicable
- 7-day yield 5.0%					
Total Core Account (0% of account holdings)			\$0.10		

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2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Holdings

Account # 239-848009
BELLE MOUA - ROTH IRA

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss
Common Stock					
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	5 472 000	\$0 0660	\$361 15	\$1 700 31	-\$1 339 16
Total Common Stock (100% of account holdings)			\$361 15	\$1 700 31	-\$1,339 16
Total Stocks (100% of account holdings)			\$361 15	\$1,700 31	-\$1,339 16
<hr/>					
Total Holdings			\$361 25	\$1 700 31	-\$1,339 16

Total Cost does not include the cost basis on core money market or other positions where cost basis is unknown or not applicable

All positions held in cash account unless indicated otherwise

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Information About Your Fidelity Statement

Lost or Stolen Cards For 24 Hour worldwide customer service call 800-529 2164 for American Express or 800 323 5353 for Fidelity® Debit Card

Additional Investments with Fidelity Make checks payable to Fidelity Investments Include your account number on the check For retirement and health savings accounts (HSA) designate in the memo field whether your contribution is for the current or prior year Mail checks or other inquiries to Fidelity Investments P O Box 770001 Cincinnati OH 45277 0003

Income Summary Shows income by tax status for the statement and year-to-date periods Except for interest income earned on or distributed by tax-exempt securities Fidelity reports dividends and capital gains held in taxable accounts as taxable income A portion of income reported as tax exempt income may be subject to alternative minimum taxes and/or state and local taxes In Traditional IRAs Rollover IRAs SEP IRAs SIMPLE IRAs and Keoghs earnings are reported as tax-deferred income In Roth IRAs and HSAs earnings are reported as tax exempt income as they may be federally tax-exempt if certain conditions are met

Cost Basis Gain/Loss, and Holding Period Information NFS is required to report certain cost basis and holding period information to the IRS on Form 1099 B Unless otherwise specified NFS applies the average cost method for open-end mutual funds and the first in first out (FIFO) method for all other securities Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark to market reporting) Your statement may not reflect all adjustments required for tax purposes Customers should consult their tax advisors for further information

Cost Fidelity provides purchase cost information for securities held in retirement and HSA accounts Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds

Additional Information About Your Brokerage Account, If Applicable

Free credit balances (FCB) are funds payable to you on demand FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate If your FCB is swept to a core position you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement Required rule 10b 10(a) information not contained herein will be provided on written request Fidelity may use this free credit balance in connection with its business subject to applicable law **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements Other Assets which may be reported on your statement including insurance products that are distributed by FBS and Fidelity Insurance Agency Inc and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements **Short Account Balances** Securities sold short are held in a segregated short account These securities are marked to market for margin purposes and any increase or decrease from the previous week's value is transferred weekly to your margin account Fidelity represents your short account balance as of the last weekly mark to market not as of the statement end date **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges and such information is available promptly upon request Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure a description is available upon request Short positions in American style options are liable for assignment anytime The writer of a European style option is subject to exercise assignment only during the exercise period For more information please call Fidelity at 800 544 6666 **Equity Dividend Reinvestment** Shares credited to your account resulted from transactions by FBS acting as agent for your account or the Depository Trust Company (DTC) **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places The Total Market Value represents prices obtained from various sources may be impacted by the frequency with which such prices are reported and such prices are not guaranteed Prices received from pricing vendors are generally based on current market quotes but when such quotes are not available the pricing vendors use a variety of techniques to estimate value These estimates particularly for fixed income securities may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security including liquidity risk In certain situations a price may be derived from a single market participant also known as a single broker quote The prices provided are not firm bids or offers Certain securities may reflect as N/A or unavailable where the price for such security is generally not available from a pricing source The Market Value of a security including those priced at par value may differ from its purchase price and may not closely reflect the

using the FIFO method if shares were purchased at different times or prices **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance

Statement Discrepancies Please review your statement and report any inaccuracies or discrepancies Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6666 and NFS who carries your brokerage accounts by calling 866-408 1138 Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights including those under the Securities Investor Protection Act (SIPA)

Material Changes Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s)

Mutual Funds and Performance Before investing consider the funds investment objectives risks, charges and expenses Contact Fidelity for a prospectus containing this information Read it carefully Performance data shown represents past performance and is no guarantee of future results Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold Current performance may be higher or lower than that quoted Visit Fidelity.com/performance for most recent month-end performance

Sales Loads & Fees Each fund reserves the right to terminate or modify its exchange privilege in the future In connection with (i) access to purchase sale exchange or redemption of and/or maintenance of positions in mutual funds ETFs and other investment products (funds) or (ii) infrastructure needed to support such funds some funds or their investment affiliates pay FBS and/or NFS sales loads and 12b 1 fees described in the prospectus as well as additional compensation for shareholder services start up fees platform support and maintenance and marketing engagement and analytics programs Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request At the time you purchase shares of funds those shares will be assigned either a load transaction fee (TF) or no transaction fee (NTF) status When you subsequently sell those shares any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase

value at which the security may be sold or purchased based on various market factors The sale or redemption of any fixed income security prior to maturity may result in a loss Prices for Certificates of Deposits (CDs) on your statement are generally estimates and are not based on actual market prices The secondary market for CDs is generally illiquid You should always request a current valuation for your securities prior to making a financial decision or placing an order

Executing Orders on the Floor of the NYSE The Floor broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with filling that order where such permission would not be inconsistent with the broker's best execution obligations

SIPC Securities in accounts carried by NFS a Fidelity Investments Company are protected in accordance with the SIPC up to \$500 000 (including cash claims limited to \$250 000) For details including the SIPC brochure please see www.sipc.org or call 1-202 371-8300 NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage Neither coverage protects against a decline in the market value of securities

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Miscellaneous Mutual fund shares other securities held in your account and insurance products are neither deposits nor obligations of nor endorsed or guaranteed by any bank or other depositing institution nor are they federally insured by the FDIC or any other agency If you request a reprint of your statement the disclosure information may not be the same as the information originally provided To confirm that an authorized direct deposit has been made to your Fidelity Account or Fidelity Mutual Fund Account call Fidelity at 1 800 544-5555

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INVESTMENT REPORT
July 1, 2024 - July 31, 2024

FIDELITY ROTH IRA BELLE MOUA - ROTH INDIVIDUAL RETIREMENT
ACCOUNT - FMTC CUSTODIAN
► Account Number 239-848009

Envelope # BQNXGFBBBMWTO

BELLE MOUA
1169 BLACKWOOD AVE
CLOVIS CA 93619-8927

Your Account Value **\$168.19**
Change from Last Period ▲ \$2.54

	This Period	Year-to-Date
Beginning Account Value	\$165.65	\$361.25
Change in Investment Value *	2.54	-193.06
Ending Account Value **	\$168.19	\$168.19
Accrued Interest (AI)	0.00	
Ending Account Value Incl AI	\$168.19	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi currency transactions, plus any distribution and income earned during the statement period
** Excludes unpriced securities

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

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MR_OE_BQNXGFBBBMWTO_BBBB 20240731





INVESTMENT REPORT
July 1, 2024 - July 31, 2024

Account Summary

Account # 239-848009
BELLE MOUA - ROTH IRA

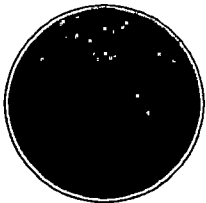
Account Value **\$168.19**

Account Holdings

Change in Account Value **▲ \$2 54**

	This Period	Year-to-Date
Beginning Account Value	\$165 65	\$361 25
Change in Investment Value *	2 54	-193 06
Ending Account Value	\$168 19	\$168 19
Accrued Interest (AI)	0 00	
Ending Account Value Incl AI	\$168 19	

* Reflects appreciation or depreciation of your holdings due to price changes transactions from Other Activity In or Out and Multi currency transactions plus any distribution and income earned during the statement period



100% Core Account (\$168)

Top Holdings

Description	Value	Percent of Account
Fidelity Government Money Market	\$168	100%
Total	\$168	100%

Please note that due to rounding percentages may not add to 100%

Income Summary

	This Period	Year to-Date
Tax-free	\$0 34	\$0 34
Total	\$0 34	\$0 34

MR_CE_BQXGFBMMWTQ_BBBB 20240731



INVESTMENT REPORT
July 1, 2024 - July 31, 2024

Holdings

Account # 239-848009
BELLE MOUA - ROTH IRA

Core Account

Description	Beginning Market Value Jul 1, 2024	Quantity Jul 31, 2024	Price Per Unit Jul 31, 2024	Ending Market Value Jul 31, 2024	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	\$0 10	168 190	\$1 0000	\$168 19	\$8 36 4 970%
- 7-day yield 4 98%					
Total Core Account (100% of account holdings)	\$0 10			\$168 19	\$8 36
Total Holdings				\$168 19	\$8 36

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)** EAI is an estimate of annual income for a specific security position over the next rolling 12 months EAI may be negative on short & EY positions EY is calculated by dividing the current EAI for a security position by its statement closing date market value EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated Actual income and yield might be lower or higher than the estimated amounts **For calculation details, refer to the "Additional Information and Endnotes" section**

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
07/17	META MATERIALS INC COM NEW	59134N302	You Sold	-55 000	\$3 05000	\$1 700 31	-	\$167 75
	ISIN #US59134N3026 SEDOL #BQ67J98		Transaction Loss \$1 532 56					
Total Securities Sold						\$1,700 31	-	\$167 75
Net Securities Bought & Sold							-	\$167 75

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INVESTMENT REPORT
July 1, 2024 - July 31, 2024

Activity

Account # 239-848009
BELLE MOUA - ROTH IRA

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Amount
07/31	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$0 34
Total Dividends, Interest & Other Income						\$0 34

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
07/17	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	167 750	\$1 0000	\$167 75	\$167 85
07/31	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1 000	0 340	1 0000	0 34	168 19
Total Core Fund Activity						\$168 09	

Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

Additional Information and Endnotes

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.

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INVESTMENT REPORT
July 1, 2024 - July 31, 2024

Additional Information and Endnotes

Account # 239-848009
BELLE MOUA - ROTH IRA

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Income Summary Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on or distributed by tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

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using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.

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